



*Oglethorpe County Library*

*Athens Regional Library System*

**Oglethorpe County Library Board of Trustees Meeting**  
**Wednesday, January 20, 2016**  
**4:00 pm**  
**General Purpose Room**

**Agenda**

Call to Order

Approval of Minutes from October 21, 2015 Board Meeting

Public Comments

Branch Manager's Report

Staff Vacancy – Branch Library Assistant – Children's Services Specialist

Regional Director's Reports

FOL Report- Lamara Martin

Old Business

FY16 Budget Status

MR&R Grant – Roof Replacement

Strategic Plan Report

Paxen's GED Program

Georgia Council for the Arts Vibrant Communities Grant

New Business

Hot Dog Day

Library Garden Project

FY17 Budget Goals

Board of Trustees Members List Information

2016 Regular Board Meeting Schedule

2016 Board Photo

Next Meeting

Wednesday, April 20, 2016

Adjournment

Oglethorpe County Library    FY2016

Circulation

|              | FY 2008       | FY 2009       | FY2010        | FY2011        | FY2012        | FY2013        | FY2014        | FY2015        | FY2016        |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| July         | 4,131         | 4,282         | 4,286         | 3,929         | 4,052         | 3,497         | 4,469         | 3,896         | 3,530         |
| August       | 3,217         | 3,659         | 3,860         | 3,831         | 3,918         | 3,428         | 3,103         | 3,032         | 3,197         |
| Sept.        | 3,225         | 3,578         | 4,439         | 3,738         | 3,831         | 3,461         | 3,795         | 3,333         | 3,498         |
| October      | 3,567         | 3,795         | 4,055         | 3,420         | 3,558         | 3,624         | 3,909         | 3,336         | 3,498         |
| November     | 2,867         | 3,439         | 3,769         | 3,210         | 4,337         | 3,549         | 3,474         | 3,080         | 2,874         |
| December     | 2,451         | 3,501         | 3,374         | 2,696         | 3,401         | 2,643         | 3,531         | 3,485         | 2,578         |
| January      | 3,179         | 3,657         | 3,659         | 3,763         | 3,321         | 3,584         | 3,400         | 2,886         |               |
| February     | 3,262         | 3,435         | 3,298         | 3,437         | 3,622         | 3,007         | 3,288         | 3,465         |               |
| March        | 3,543         | 3,699         | 3,621         | 3,920         | 3,488         | 2,802         | 3,668         | 3,325         |               |
| April        | 2,925         | 3,201         | 3,208         | 2,845         | 3,128         | 3,106         | 2,995         | 3,116         |               |
| May          | 4,343         | 3,869         | 3,026         | 3,406         | 3,790         | 3,556         | 3,153         | 3,284         |               |
| June         | 4,216         | 5,133         | 4,231         | 4,676         | 4,286         | 4,703         | 4,096         | 4,435         |               |
| <b>TOTAL</b> | <b>40,926</b> | <b>45,248</b> | <b>44,826</b> | <b>42,871</b> | <b>44,732</b> | <b>40,960</b> | <b>42,881</b> | <b>40,673</b> | <b>18,719</b> |

Attendance

|              | FY 2008       | FY 2009       | FY2010        | FY2011        | FY2012        | FY2013        | FY2014        | FY2015        | FY2016        |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| July         | 6,265         | 7,247         | 6,231         | 5,662         | 4,519         | 5,004         | 4,287         | 4,367         | 3,920         |
| August       | 5,376         | 5,762         | 6,599         | 5,551         | 4,781         | 4,216         | 4,326         | 3,667         | 3,290         |
| September    | 5,090         | 5,618         | 6,106         | 5,141         | 4,704         | 4,305         | 4,073         | 3,250         | 3,364         |
| October      | 5,979         | 6,944         | 5,691         | 4,838         | 4,892         | 4,520         | 4,688         | 3,618         | 3,113         |
| November     | 6,070         | 5,409         | 5,380         | 5,293         | 5,331         | 4,468         | 4,450         | 3,282         | 2,683         |
| December     | 4,327         | 4,198         | 5,977         | 4,306         | 4,057         | 3,179         | 3,589         | 2,916         | 3,017         |
| January      | 5,998         | 6,568         | 4,667         | 4,265         | 4,440         | 4,384         | 3,618         | 3,697         |               |
| February     | 7,519         | 5,485         | 5,446         | 4,459         | 4,770         | 4,523         | 3,528         | 3,390         |               |
| March        | 5,982         | 6,082         | 5,762         | 4,658         | 4,800         | 4,427         | 4,159         | 3,757         |               |
| April        | 6,415         | 5,571         | 6,438         | 4,161         | 4,174         | 3,623         | 4,401         | 3,416         |               |
| May          | 5,846         | 5,320         | 6,825         | 4,633         | 4,473         | 4,226         | 3,869         | 3,156         |               |
| June         | 7,127         | 6,638         | 4,657         | 5,216         | 4,797         | 4,942         | 4,139         | 4,437         |               |
| <b>TOTAL</b> | <b>71,994</b> | <b>70,842</b> | <b>69,779</b> | <b>58,183</b> | <b>55,738</b> | <b>51,817</b> | <b>49,127</b> | <b>42,953</b> | <b>19,387</b> |

## E-Books

|              | FY2011    | FY2012     | FY2013     | FY2014     | FY2015     | FY2016     |
|--------------|-----------|------------|------------|------------|------------|------------|
| July         |           | 13         | 46         | 85         | 53         | 62         |
| August       |           | 14         | 21         | 47         | 44         | 75         |
| September    |           | 12         | 26         | 34         | 45         | 70         |
| October      |           | 11         | 17         | 40         | 59         | 65         |
| November     |           | 18         | 18         | 37         | 57         | 52         |
| December     |           | 41         | 47         | 25         | 58         | 51         |
| January      | 9         | 38         | 81         | 53         | 53         |            |
| February     | 16        | 34         | 47         | 32         | 73         |            |
| March        | 17        | 32         | 33         | 52         | 101        |            |
| April        | 13        | 27         | 51         | 48         | 71         |            |
| May          | 8         | 23         | 71         | 51         | 66         |            |
| June         | 6         | 32         | 78         | 52         | 73         |            |
| <b>TOTAL</b> | <b>69</b> | <b>295</b> | <b>536</b> | <b>556</b> | <b>753</b> | <b>375</b> |

## Audiobooks

|              | FY2011     | FY2012     | FY2013     | FY2014     | FY2015     | FY2016     |
|--------------|------------|------------|------------|------------|------------|------------|
| July         | 37         | 36         | 52         | 59         | 77         | 74         |
| August       | 41         | 30         | 29         | 35         | 101        | 57         |
| September    | 41         | 50         | 17         | 29         | 97         | 81         |
| October      | 39         | 34         | 36         | 57         | 107        | 69         |
| November     | 42         | 28         | 12         | 44         | 87         | 96         |
| December     | 33         | 19         | 19         | 59         | 77         | 89         |
| January      | 30         | 34         | 37         | 46         | 52         |            |
| February     | 19         | 25         | 30         | 64         | 50         |            |
| March        | 30         | 27         | 20         | 82         | 74         |            |
| April        | 36         | 30         | 47         | 94         | 67         |            |
| May          | 36         | 36         | 73         | 111        | 61         |            |
| June         | 39         | 40         | 53         | 96         | 65         |            |
| <b>TOTAL</b> | <b>423</b> | <b>389</b> | <b>425</b> | <b>776</b> | <b>915</b> | <b>466</b> |

### Computer Use

|              | FY2008        | FY2009        | FY2010        | FY2011        | FY2012        | FY2013        | FY2014        | FY2015        | FY2016       | FY2016-WiFi |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|
| July         | 1482          | 2,497         | 2,210         | 1,974         | 1,627         | 1,651         | 1,301         | 1,488         | 1,004        | 0           |
| August       | 1607          | 2,089         | 2,285         | 1,940         | 1,725         | 1,468         | 1,394         | 1,311         | 1,053        | 0           |
| September    | 1594          | 1,881         | 2,154         | 1,895         | 1,609         | 1,327         | 1,300         | 1,589         | 1,053        | 0           |
| October      | 2038          | 1,934         | 2,047         | 1,809         | 1,852         | 1,509         | 1,297         | 1,245         | 1,049        | 157         |
| November     | 1774          | 1,829         | 1,919         | 1,576         | 1,603         | 1,307         | 1,152         | 828           | 913          | 126         |
| December     | 1751          | 1,872         | 1,701         | 1,418         | 1,309         | 1,132         | 1,111         | 933           | 876          | 135         |
| January      | 2099          | 2,096         | 1,925         | 1,490         | 1,381         | 1,402         | 1,177         | 1,035         |              |             |
| February     | 1980          | 2,050         | 1,652         | 1,274         | 1,205         | 1,271         | 1,015         | 988           |              |             |
| March        | 2039          | 2,011         | 2,005         | 1,557         | 1,252         | 1,195         | 1,302         | 1,023         |              |             |
| April        | 2245          | 1,968         | 1,827         | 1,298         | 1,120         | 1,251         | 1,316         | 906           |              |             |
| May          | 2287          | 1,739         | 1,695         | 1,454         | 1,198         | 1,214         | 1,104         | 928           |              |             |
| June         | 2278          | 2,200         | 1,981         | 1,600         | 1,464         | 1,250         | 1,338         | 1,046         |              |             |
| <b>TOTAL</b> | <b>23,174</b> | <b>24,166</b> | <b>23,401</b> | <b>19,285</b> | <b>17,345</b> | <b>15,977</b> | <b>14,807</b> | <b>13,320</b> | <b>5,948</b> | <b>418</b>  |

### Library Cards Added

|              | FY2008 | FY2009 | FY2010 | FY2011 | FY2012     | FY2013     | FY2014     | FY2015     | FY2016     |
|--------------|--------|--------|--------|--------|------------|------------|------------|------------|------------|
| July         |        |        |        |        | 25         | 21         | 18         | 23         | 25         |
| August       |        |        |        |        | 33         | 18         | 19         | 12         | 36         |
| September    |        |        |        |        | 20         | 17         | 18         | 17         | 17         |
| October      |        |        |        |        | 23         | 17         | 13         | 17         | 21         |
| November     |        |        |        |        | 14         | 11         | 10         | 13         | 11         |
| December     |        |        |        |        | 18         | 11         | 14         | 9          | 18         |
| January      |        |        |        |        | 24         | 18         | 7          | 15         |            |
| February     |        |        |        |        | 17         | 16         | 20         | 8          |            |
| March        |        |        |        |        | 15         | 17         | 17         | 16         |            |
| April        |        |        |        |        | 27         | 23         | 13         | 37         |            |
| May          |        |        |        |        | 48         | 29         | 15         | 21         |            |
| June         |        |        |        |        | 35         | 46         | 48         | 35         |            |
| <b>TOTAL</b> |        |        |        |        | <b>299</b> | <b>244</b> | <b>212</b> | <b>223</b> | <b>128</b> |

Oglethorpe County Library    FY2016

**Circulation**

|              | FY 2008       | FY 2009       | FY2010        | FY2011        | FY2012        | FY2013        | FY2014        | FY2015        | FY2016        |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| July         | 4,131         | 4,282         | 4,286         | 3,929         | 4,052         | 3,497         | 4,469         | 3,896         | 3,530         |
| August       | 3,217         | 3,659         | 3,860         | 3,831         | 3,918         | 3,428         | 3,103         | 3,032         | 3,197         |
| Sept.        | 3,225         | 3,578         | 4,439         | 3,738         | 3,831         | 3,461         | 3,795         | 3,333         | 3,498         |
| October      | 3,567         | 3,795         | 4,055         | 3,420         | 3,558         | 3,624         | 3,909         | 3,336         | 3,042         |
| November     | 2,867         | 3,439         | 3,769         | 3,210         | 4,337         | 3,549         | 3,474         | 3,080         | 2,874         |
| December     | 2,451         | 3,501         | 3,374         | 2,696         | 3,401         | 2,643         | 3,531         | 3,485         | 2,578         |
| January      | 3,179         | 3,657         | 3,659         | 3,763         | 3,321         | 3,584         | 3,400         | 2,886         |               |
| February     | 3,262         | 3,435         | 3,298         | 3,437         | 3,622         | 3,007         | 3,288         | 3,465         |               |
| March        | 3,543         | 3,699         | 3,621         | 3,920         | 3,488         | 2,802         | 3,668         | 3,325         |               |
| April        | 2,925         | 3,201         | 3,208         | 2,845         | 3,128         | 3,106         | 2,995         | 3,116         |               |
| May          | 4,343         | 3,869         | 3,026         | 3,406         | 3,790         | 3,556         | 3,153         | 3,284         |               |
| June         | 4,216         | 5,133         | 4,231         | 4,676         | 4,286         | 4,703         | 4,096         | 4,435         |               |
| <b>TOTAL</b> | <b>40,926</b> | <b>45,248</b> | <b>44,826</b> | <b>42,871</b> | <b>44,732</b> | <b>40,960</b> | <b>42,881</b> | <b>40,673</b> | <b>18,719</b> |

**Attendance**

|              | FY 2008       | FY 2009       | FY2010        | FY2011        | FY2012        | FY2013        | FY2014        | FY2015        | FY2016        |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| July         | 6,265         | 7,247         | 6,231         | 5,662         | 4,519         | 5,004         | 4,287         | 4,367         | 3,920         |
| August       | 5,376         | 5,762         | 6,599         | 5,551         | 4,781         | 4,216         | 4,326         | 3,667         | 3,290         |
| September    | 5,090         | 5,618         | 6,106         | 5,141         | 4,704         | 4,305         | 4,073         | 3,250         | 3,364         |
| October      | 5,979         | 6,944         | 5,691         | 4,838         | 4,892         | 4,520         | 4,688         | 3,618         | 3,113         |
| November     | 6,070         | 5,409         | 5,380         | 5,293         | 5,331         | 4,468         | 4,450         | 3,282         | 2,683         |
| December     | 4,327         | 4,198         | 5,977         | 4,306         | 4,057         | 3,179         | 3,589         | 2,916         | 3,017         |
| January      | 5,998         | 6,568         | 4,667         | 4,265         | 4,440         | 4,384         | 3,618         | 3,697         |               |
| February     | 7,519         | 5,485         | 5,446         | 4,459         | 4,770         | 4,523         | 3,528         | 3,390         |               |
| March        | 5,982         | 6,082         | 5,762         | 4,658         | 4,800         | 4,427         | 4,159         | 3,757         |               |
| April        | 6,415         | 5,571         | 6,438         | 4,161         | 4,174         | 3,623         | 4,401         | 3,416         |               |
| May          | 5,846         | 5,320         | 6,825         | 4,633         | 4,473         | 4,226         | 3,869         | 3,156         |               |
| June         | 7,127         | 6,638         | 4,657         | 5,216         | 4,797         | 4,942         | 4,139         | 4,437         |               |
| <b>TOTAL</b> | <b>71,994</b> | <b>70,842</b> | <b>69,779</b> | <b>58,183</b> | <b>55,738</b> | <b>51,817</b> | <b>49,127</b> | <b>42,953</b> | <b>19,387</b> |

## E-Books

|              | FY2011    | FY2012     | FY2013     | FY2014     | FY2015     | FY2016     |
|--------------|-----------|------------|------------|------------|------------|------------|
| July         |           | 13         | 46         | 85         | 53         | 62         |
| August       |           | 14         | 21         | 47         | 44         | 75         |
| September    |           | 12         | 26         | 34         | 45         | 70         |
| October      |           | 11         | 17         | 40         | 59         | 65         |
| November     |           | 18         | 18         | 37         | 57         | 52         |
| December     |           | 41         | 47         | 25         | 58         | 51         |
| January      | 9         | 38         | 81         | 53         | 53         |            |
| February     | 16        | 34         | 47         | 32         | 73         |            |
| March        | 17        | 32         | 33         | 52         | 101        |            |
| April        | 13        | 27         | 51         | 48         | 71         |            |
| May          | 8         | 23         | 71         | 51         | 66         |            |
| June         | 6         | 32         | 78         | 52         | 73         |            |
| <b>TOTAL</b> | <b>69</b> | <b>295</b> | <b>536</b> | <b>556</b> | <b>753</b> | <b>375</b> |

## Audiobooks

|              | FY2011     | FY2012     | FY2013     | FY2014     | FY2015     | FY2016     |
|--------------|------------|------------|------------|------------|------------|------------|
| July         | 37         | 36         | 52         | 59         | 77         | 74         |
| August       | 41         | 30         | 29         | 35         | 101        | 57         |
| September    | 41         | 50         | 17         | 29         | 97         | 81         |
| October      | 39         | 34         | 36         | 57         | 107        | 69         |
| November     | 42         | 28         | 12         | 44         | 87         | 96         |
| December     | 33         | 19         | 19         | 59         | 77         | 89         |
| January      | 30         | 34         | 37         | 46         | 52         |            |
| February     | 19         | 25         | 30         | 64         | 50         |            |
| March        | 30         | 27         | 20         | 82         | 74         |            |
| April        | 36         | 30         | 47         | 94         | 67         |            |
| May          | 36         | 36         | 73         | 111        | 61         |            |
| June         | 39         | 40         | 53         | 96         | 65         |            |
| <b>TOTAL</b> | <b>423</b> | <b>389</b> | <b>425</b> | <b>776</b> | <b>915</b> | <b>466</b> |

## Computer Use

|              | FY2008        | FY2009        | FY2010        | FY2011        | FY2012        | FY2013        | FY2014        | FY2015        | FY2016       | FY2016-WiFi |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|
| July         | 1482          | 2,497         | 2,210         | 1,974         | 1,627         | 1,651         | 1,301         | 1,488         | 1,004        | 0           |
| August       | 1607          | 2,089         | 2,285         | 1,940         | 1,725         | 1,468         | 1,394         | 1,311         | 1,053        | 0           |
| September    | 1594          | 1,881         | 2,154         | 1,895         | 1,609         | 1,327         | 1,300         | 1,589         | 1,053        | 0           |
| October      | 2038          | 1,934         | 2,047         | 1,809         | 1,852         | 1,509         | 1,297         | 1,245         | 1,049        | 157         |
| November     | 1774          | 1,829         | 1,919         | 1,576         | 1,603         | 1,307         | 1,152         | 828           | 913          | 126         |
| December     | 1751          | 1,872         | 1,701         | 1,418         | 1,309         | 1,132         | 1,111         | 933           | 876          | 135         |
| January      | 2099          | 2,096         | 1,925         | 1,490         | 1,381         | 1,402         | 1,177         | 1,035         |              |             |
| February     | 1980          | 2,050         | 1,652         | 1,274         | 1,205         | 1,271         | 1,015         | 988           |              |             |
| March        | 2039          | 2,011         | 2,005         | 1,557         | 1,252         | 1,195         | 1,302         | 1,023         |              |             |
| April        | 2245          | 1,968         | 1,827         | 1,298         | 1,120         | 1,251         | 1,316         | 906           |              |             |
| May          | 2287          | 1,739         | 1,695         | 1,454         | 1,198         | 1,214         | 1,104         | 928           |              |             |
| June         | 2278          | 2,200         | 1,981         | 1,600         | 1,464         | 1,250         | 1,338         | 1,046         |              |             |
| <b>TOTAL</b> | <b>23,174</b> | <b>24,166</b> | <b>23,401</b> | <b>19,285</b> | <b>17,345</b> | <b>15,977</b> | <b>14,807</b> | <b>13,320</b> | <b>5,948</b> | <b>418</b>  |

## Library Cards Added

|              | FY2008 | FY2009 | FY2010 | FY2011 | FY2012     | FY2013     | FY2014     | FY2015     | FY2016     |
|--------------|--------|--------|--------|--------|------------|------------|------------|------------|------------|
| July         |        |        |        |        | 25         | 21         | 18         | 23         | 25         |
| August       |        |        |        |        | 33         | 18         | 19         | 12         | 36         |
| September    |        |        |        |        | 20         | 17         | 18         | 17         | 17         |
| October      |        |        |        |        | 23         | 17         | 13         | 17         | 21         |
| November     |        |        |        |        | 14         | 11         | 10         | 13         | 11         |
| December     |        |        |        |        | 18         | 11         | 14         | 9          | 18         |
| January      |        |        |        |        | 24         | 18         | 7          | 15         |            |
| February     |        |        |        |        | 17         | 16         | 20         | 8          |            |
| March        |        |        |        |        | 15         | 17         | 17         | 16         |            |
| April        |        |        |        |        | 27         | 23         | 13         | 37         |            |
| May          |        |        |        |        | 48         | 29         | 15         | 21         |            |
| June         |        |        |        |        | 35         | 46         | 48         | 35         |            |
| <b>TOTAL</b> |        |        |        |        | <b>299</b> | <b>244</b> | <b>212</b> | <b>223</b> | <b>128</b> |

**Oglethorpe County Library Gifts**

|                                 |                 |
|---------------------------------|-----------------|
| Beginning Balance FY2016        | 1,159.08        |
| Gifts FY15                      | 50.00           |
| Gift Account Expenditures FY15  | <u>521.65</u>   |
| Current Balance in Gift Account | <u>1,730.73</u> |

**Reserve:**

|  |                   |
|--|-------------------|
| Fund Equity (Reserve) at 07/01/14              | 23,507.39         |
| Reserved for one month's<br>operating expenses | <u>(7,346.83)</u> |
| Net Fund Equity (Reserve)                      | <u>16,160.56</u>  |

**FY2016**  
**Oglethorpe County Library**  
 July 1, 2015 through December 31, 2015

| <b>Revenues:</b>                  | <b>FY2016</b>    |                  | <b>FY2016</b>    |                    |
|-----------------------------------|------------------|------------------|------------------|--------------------|
|                                   | <b>Budget</b>    | <b>Amount</b>    | <b>Budget</b>    | <b>% of Budget</b> |
|                                   | <b>Amount</b>    | <b>Received</b>  | <b>Balance</b>   | <b>Received</b>    |
| Oglethorpe County Commissioners   | 56,338.80        | 28,169.40        | 28,169.40        | 50.00%             |
| Oglethorpe Co. Board of Education | 15,000.00        | -                | 15,000.00        | 0.00%              |
| City of Lexington                 | 500.00           | -                | 500.00           | 0.00%              |
| City of Maxeys                    | 250.00           | -                | 250.00           | 0.00%              |
| City of Crawford                  | 500.00           | 500.00           | -                | 100.00%            |
| City of Arnoldsburg               | 2,000.00         | 1,000.00         | 1,000.00         | 50.00%             |
| Transfer from Reserve             | 2,273.20         | -                | 2,273.20         | 0.00%              |
| Fines and Fees                    | 7,000.00         | 3,601.21         | 3,398.79         | 51.45%             |
| Copy Machine                      | 4,000.00         | 2,102.20         | 1,897.80         | 52.56%             |
| Meeting Room Charges              | 300.00           | 175.00           | 125.00           | 58.33%             |
|                                   | <b>88,162.00</b> | <b>35,547.81</b> | <b>52,614.19</b> | <b>40.32%</b>      |

| <b>Expenditures:</b>                         | <b>FY2016</b>    |                  | <b>FY2016</b>    |                    |
|--|------------------|------------------|------------------|--------------------|
|  | <b>Budget</b>    | <b>Amount</b>    | <b>Budget</b>    | <b>% of Budget</b> |
|  | <b>Amount</b>    | <b>Expended</b>  | <b>Balance</b>   | <b>Expended</b>    |
| Outreach                                     | 10,500.00        | 5,250.00         | 5,250.00         | 50.00%             |
| Wages/Benefits                               | 70,838.00        | 24,917.16        | 45,920.84        | 35.17%             |
| Postage                                      | 350.00           | -                | 350.00           | 0.00%              |
| Computer Software and Supplies and Equipment | 1,749.00         | 596.16           | 1,152.84         | 34.09%             |
| Travel                                       | 100.00           | -                | 100.00           | 0.00%              |
| Telephone*                                   | 425.00           | 223.21           | 201.79           | 52.52%             |
| Building Maintenance                         | 200.00           | 60.00            | 140.00           | 30.00%             |
| Supplies                                     | 1,500.00         | 765.32           | 734.68           | 51.02%             |
| Cleaning Service                             | 2,500.00         | 966.52           | 1,533.48         | 38.66%             |
|  | <b>88,162.00</b> | <b>32,778.37</b> | <b>55,383.63</b> | <b>37.18%</b>      |
| Revenue Over (Under) Expenditures            |                  | <b>2,769.44</b>  |                  |                    |

\* to be offset with E-rate revenues